

# SHARE

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION

## Warrant/Voucher Information Sheet

883

VENDOR #

DATE 03/09/2012

Payee

\$ 270.00



Fund / Agency

000 66500

Document Number

AP 00285352

B4R

COD3

B4RCOD3

State of New Mexico  
 Voucher Batch Report  
 BusinessUnit 66500 Department of Health  
 Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/FCD  
 AsofDate 03/02/2012

Voucher Number	Vchr Line	VchrLineDescr	Distr Account Line#	Account Description	Fund	VendorName	1099 WithHold	Accounting Period Year / Month	PurchaseOrder Invoice Number	Total Amount
00285352	1	IS Meals & Lodging	1	542200 Employee I/S Meals & L	06101	MCGRATH BR-001		2012 / 02	0000084624 McGrath, Bradley	270.00

Total For Voucher 270.00

**RECEIVED**  
 MAR 05 2012  
 DFA  
**FINANCIAL CONTROL**

FCD Audit Bureau  
*Mycaidra*



1960  
JAN 14 1961  
RECEIVED  
COMMUNICATIONS SECTION

RECEIVED  
JAN 14 1961  
COMMUNICATIONS SECTION

AGENCY

NAME DEPARTMENT OF HEALTH

STATE OF NEW MEXICO

ITEMIZED SCHEDULE  
OF TRAVEL EXPENSES

PAGE

1

DATE

2/24/2012

AGENCY

CODE 66500

VOUCHER NUMBER

00285352

NAME	Brad McGrath	CAR LICENSE NUMBER	002411SG	POST OF DUTY	Roswell, NM	PROPOSED (ADVANCE VOUCHER)	<input type="checkbox"/>
VENDOR NUMBER		MODEL	Fusion	RESIDENCE	Roswell, NM	ACTUAL (RECOUPMENT VOUCHER)	<input checked="" type="checkbox"/>
REG. WORK DAY	8 AM - 5 PM	YEAR	2011				

DATE	TIME: SHOW AM OR PM		CHARACTER OF EXPENDITURES ENTER DESTINATION, NATURE OF OFFICIAL BUSINESS, PARTY CONTACTED AND MISCELLANEOUS INFORMATION	ODOMETER/MAP MILES		AMOUNTS			
	DEPARTURE	ARRIVAL		ENTER START & FINISH	NO. OF MILES	MILEAGE	PER DIEM	MISCELLANEOUS	AMOUNTS
2/15/2012	2:00 PM		Traveled from Roswell, NM to Santa Fe, NM. Overnight.				\$ 135.00		135.00
2/16/2012			Meet with Cabinet Secretary, Office of General Council and Human Resources. Overnight				\$ 135.00		135.00
2/17/2012		1:00 PM	Traveled back to Roswell, NM from Santa Fe, NM.						

Per Diem is Based on (Check One)	<input type="checkbox"/>	I certify that any payment sought on this voucher does not include reimbursement for alcoholic beverage. I further certify that no further payment will be sought for the travel/training covered by this voucher.	TOTALS	0	0.00	270.00	0.00	270.00
ACTUAL EXPENSES	<input type="checkbox"/>		ADVANCE AMOUNTS 80%					
APPROVED RATES	<input checked="" type="checkbox"/>	Employee Signature _____ Date _____	ADJUSTED					
			REIMBURSEMENT					

☒

Check here if this claim is in compliance with the Nonroutine Reassignment provisions of the DFA Regulations Governing the Per Diem and Mileage Act.

Bradley McGrath

(TYPE PAYEE NAME)

I DO SOLEMNLY SWEAR THAT THE ABOVE CLAIM FOR REIMBURSEMENT IS JUST AND TRUE IN ALL RESPECTS AND  
COMPLIES WITH THE DFA REGULATIONS GOVERNING THE PER DIEM AND MILEAGE ACT

PAYEE SIGN HER




DATE 2/24/12



MAR 11 12:41:24

ORACLE

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Business Unit: 66500

Voucher ID: 00285352

Voucher Style: Regular

Invoice Number: McGrath, Bradley 02/15/2012

Invoice Date: 02/27/2012

Total: 270.00

Vendor: MCGRATH, BRADLEY K  
OFFICE OF FACILITIES MANAGEMENT  
SANTA FE, NM 87502\*Pay Terms: [Pay Now](#) | [Schedule Payments](#)

## Payment Information

Find | View All First 1 of 1 Last


Scheduled Payment: 1

\*Remit to:  Location: 001 \*Address: 1 MCGRATH, BRADLEY K  
OFFICE OF FACILITIES MANAGEMENT  
1190 S ST FRANCIS DR SUITE N-3059  
SANTA FE, NM 87502

Gross Amount: 270.00 USD

Discount: 0.00 USD ☐ Discount Denied

Late Charge

Scheduled Due: 02/27/2012 

Net Due: 02/27/2012

Discount Due:

Accounting Date:

## Payment Method

\*Bank: WFB10

\*Account: B

\*Method: CHK Check

Message: \*\*\*\*\*HOLD PYMT/ DOH/ RUNNELS\*\*\*\*\*

Message will appear on remittance advice.

Pay Group:

\*Handling: RE

\*Netting: N [Messages](#)[Schedule Payment](#)[Payment Options](#)  
ORIGINAL



2025

ORIGINAL



[New Window](#) | [Help](#) | [Customize Page](#) | **Summary** | **Invoice Information** | **Payments** | **Voucher Attributes** | **Error Summary****Business Unit:** 66500**Invoice Number:** McGrath, Bradley 02/15/2012**Voucher ID:** 00285352**Invoice Date:** 02/27/2012**Voucher Style:** Regular**Total:** 270.00**Voucher Processing**☒ **Post Voucher**☐ **Close Voucher**☒ **Revalue Voucher**☐ **Delete Voucher****Accounting Instructions****\*Accounting Template:** STANDARD **Account At:** Gross**Match Action****\*Status:**

Matched

☐ **Pay UnMatched Voucher****Transaction Currency****\*Source:**

Tables

**\*Currency:**

USD

**Rate Type:** CRRNT **Exchange Rate:**

1.00000000

**Voucher Approval****\*Approval:**

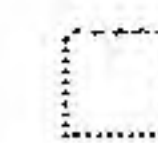
Specify at this Level

**Business Process:** PROCESS\_VOUCHERS**Approval Rule Set:** Payment Approval Rule Set 1**Self Billing Invoice****\*SBI Num Option:**

Group Vouchers (Auto-Nur

**SBI Number:****Prepayment****Prepayment Reference:**

Automatically Apply Prepayment



Postpone Withholding

**Letter of Credit****Letter of Credit ID:****Tax Group**